

TheDutch4Kids
Gorinchem
KvK 30258268



1 BALANS PER 31 DECEMBER 2018

| | 31 december 2018 | 31 december 2017 |
|-----------------------------|---------------------|---------------------|
| | € | € |
| ACTIVA | | |
| Vlottende activa | | |
| Vorderingen | (1) 22.480 | 10.305 |
| Liquide middelen | (2) 125.908 | 116.719 |
| | <u>148.388</u> | <u>127.024</u> |
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| PASSIVA | | |
| Eigen vermogen | | |
| Stichtingsvermogen | (3) 23.881 | 23.524 |
| Kortlopende schulden | | |
| Te betalen giften | 123.000 | 103.500 |
| Overlopende passiva | 1.507 | - |
| | <u>124.507</u> | <u>103.500</u> |
| | <u>148.388</u> | <u>127.024</u> |

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2 WINST-EN-VERLIESREKENING OVER 2018

| | | 2018 | 2017 |
|----------------------------|------|-----------------|--------------------|
| | | € | € |
| Netto-omzet | (5) | 172.300 | 125.449 |
| Kosten | | | |
| Giften en donaties | (6) | 141.000 | 110.000 |
| Kosten Charity Events | (7) | 29.837 | 14.242 |
| Kantoorkosten | (8) | 160 | - |
| Verkoopkosten | (9) | 171 | 1.575 |
| Algemene kosten | (10) | 648 | 929 |
| | | <hr/> 171.816 | <hr/> 126.746 |
| Bedrijfsresultaat | | 484 | -1.297 |
| Financiële baten en lasten | (11) | -127 | - |
| Resultaat | | <hr/> <hr/> 357 | <hr/> <hr/> -1.297 |